



H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE GUASAVE



BALANCE GENERAL CORRESPONDIENTE AL SEGUNDO SEMESTRE (JULIO - DICIEMBRE) DEL 2004

ANEXO "A"

CUENTA	NOMBRE	31 DE JULIO	31 DE AGOSTO	30 DE SEPTIEMBRE	31 DE OCTUBRE	30 DE NOVIEMBRE	31 DE DICIEMBRE
1000	A C T I V O						
1100	CIRCULANTE						
1101	CAJA	605,134.89	485,438.92	455,518.66	35,988.00	39,936.35	464,018.25
1102	FONDO DE CAJA CHICA	81,212.80	71,212.80	75,212.80	76,212.80	76,212.80	0.00
1103	B A N C O S	10,975,952.72	9,951,932.37	9,755,420.89	6,566,097.87	11,015,742.23	2,361,808.31
1104	INVERSIONES EN VALORES	5,012,468.52	6,012,468.52	6,097,373.16	7,187,265.38	3,987,265.38	0.00
1105	DOCUMENTOS POR COBRAR	0.00	0.00	8,744.40	8,744.40	8,744.40	19,034.78
1106	DEUDORES DIVERSOS	33,113,609.44	31,658,690.09	22,655,330.56	20,099,696.02	20,308,799.12	21,152,983.74
1110	CUENTAS POR COBRAR	6,923,001.66	4,332,933.05	2,416,460.64	549,765.64	2,549,315.76	210,180.05
1112	ALMACEN	779,626.31	1,046,689.78	453,553.81	566,769.68	425,727.75	163,691.52
	TOTAL CIRCULANTE	57,491,006.34	53,559,365.53	41,917,614.92	35,090,539.79	38,411,743.79	24,371,716.65
1200	FIJO						
1201	MOBILIARIO Y EQUIPO DE OFICINA	3,263,091.34	3,285,406.35	3,289,394.24	3,301,676.09	3,332,337.39	3,028,288.57
1202	EQUIPO DE TRANSPORTES	10,998,160.73	10,798,160.73	10,787,722.71	10,787,722.71	10,754,912.71	10,317,807.43
1203	MAQUINARIA Y EQUIPO PESADO	7,956,050.31	7,956,050.31	7,972,700.31	7,908,572.93	7,908,572.93	7,118,386.49
1204	EQPO. DE SEGURIDAD Y ARMAMENTO	272,934.50	272,934.50	272,934.50	272,934.50	272,934.50	271,945.00
1205	EQUIPO DE COMUNICACION	1,591,259.13	1,591,259.13	1,591,259.13	1,591,259.13	1,591,259.13	1,113,969.80
1206	HERRRAMIENTA Y EQUIPO	573,014.61	581,639.61	591,554.61	641,188.61	641,188.61	527,844.96
1207	EDIFICIOS	25,437,869.00	25,437,869.00	25,437,869.00	25,437,869.00	25,220,560.00	25,220,560.00
1208	TERRENOS	64,133,766.00	64,133,766.00	64,133,766.00	65,798,040.75	65,224,940.75	76,043,805.80
1209	EQUIPO DE COMPUTO	1,833,459.05	1,833,433.05	1,848,433.05	1,861,261.55	1,861,261.55	1,709,571.54
1210	EQUIPO DE SONIDO	0.00	16,188.00	16,188.00	16,188.00	16,188.00	5,140.00
	TOTAL FIJO	116,059,604.67	115,906,706.68	115,941,821.55	117,616,713.27	116,824,155.57	125,357,319.59
1300	DIFERIDO						
1302	DEPOSITOS ENTREG. EN GARANTIA	60,641.00	60,641.00	60,641.00	60,641.00	60,641.00	50,547.00
	TOTAL DIFERIDO	60,641.00	60,641.00	60,641.00	60,641.00	60,641.00	50,547.00
	TOTAL ACTIVO	173,611,252.01	169,526,713.21	157,920,077.47	152,767,894.06	155,296,540.36	149,779,583.24
2000	P A S I V O						
2100	CIRCULANTE						
2101	ACREEDORES DIVERSOS	9,966,904.36	9,468,314.33	9,927,720.07	9,697,971.88	10,715,961.62	0.00
2102	PROVEEDORES	9,570,830.76	9,963,594.24	9,720,400.98	11,161,487.11	12,201,639.04	0.00
2103	RETENCIONES POR ENTERAR	1,658,676.22	2,035,541.49	1,817,607.54	2,166,052.04	2,540,956.05	1,740,473.30
2104	DEPOSITOS A FAVOR DE TERCEROS	555,507.55	3,424,565.76	560,151.42	2,160,647.42	2,126,323.88	1,098,647.21
2105	SUELDOS Y PREST. POR PAGAR	0.00	0.00	0.00	735,690.82	878,166.06	0.00
2120	DOCUMENTOS POR PAGAR	7,007,360.23	7,007,360.23	7,007,334.79	7,008,506.84	7,008,506.84	0.00
2150	DEUDA PUBLICA A CORTO PLAZO	13,406,320.80	11,183,604.24	8,614,589.87	6,847,978.02	5,127,812.57	45,123,213.46
	TOTAL CIRCULANTE	42,165,599.92	43,082,980.29	37,647,804.67	39,778,334.13	40,599,366.06	47,962,333.97
2200	FIJO						
2201	DEUDA PUBLICA A LARGO PLAZO	99,954,429.76	104,897,645.45	92,021,389.55	92,021,389.55	92,021,389.55	96,071,922.88
	TOTAL FIJO	99,954,429.76	104,897,645.45	92,021,389.55	92,021,389.55	92,021,389.55	96,071,922.88
2300	DIFERIDO						
	TOTAL DIFERIDO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PASIVO	142,120,029.68	147,980,625.74	129,669,194.22	131,799,723.68	132,620,755.61	144,034,256.85
3000	P A T R I M O N I O						
3101	RESULTADO DEL EJERCICIO	16,361,810.20	6,609,759.34	2,725,144.91	-4,162,072.46	-1,620,389.66	-17,892,193.40
3102	RESULTADO DE EJER. ANTERIORES	15,129,412.13	14,936,328.13	25,525,738.34	25,130,242.84	24,296,174.41	23,637,519.79
	TOTAL PATRIMONIO	31,491,222.33	21,546,087.47	28,250,883.25	20,968,170.38	22,675,784.75	5,745,326.39
	PASIVO MAS PATRIMONIO	173,611,252.01	169,526,713.21	157,920,077.47	152,767,894.06	155,296,540.36	149,779,583.24



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6100	CUENTAS DE ORDEN						
6101	AVALES OTORGADOS	862,664.65	816,447.87	774,650.45	741,343.05	694,990.98	652,991.85
6102	OTORGACION DE AVALES	862,664.65	816,447.87	774,650.45	741,343.05	694,990.98	652,991.85
6105	BIENES EN COMODATO	3,017,876.54	3,017,876.54	2,648,516.54	2,478,903.06	2,478,903.06	2,478,903.06
6106	COMODATO DE BIENES	3,017,876.54	3,017,876.54	2,648,516.54	2,478,903.06	2,478,903.06	2,478,903.06
6109	IMPUESTO PREDIAL REZAGO	17,049,713.24	20,049,364.74	20,049,364.74	24,403,875.42	24,182,047.30	23,587,130.37
6110	REZAGO IMPUESTO PREDIAL	17,049,713.24	20,049,364.74	20,049,364.74	24,403,875.42	24,182,047.30	23,587,130.37
6113	RECUPERACION D/BENEF.POR PROGR	7,296,706.65	7,178,499.25	7,065,830.25	6,989,868.25	6,952,368.45	6,937,314.45
6114	PROGRAMA DE BENEF.RECUPERADO	7,296,706.65	7,178,499.25	7,065,830.25	6,989,868.25	6,952,368.45	6,937,314.45
6115	OBRA PUBLICA POR AMORTIZAR	12,040,035.01	12,135,689.40	9,238,998.95	9,009,291.20	7,612,096.16	6,214,287.79
6116	AMORTIZACION DE OBRA PUBLICA	12,040,035.01	12,135,689.40	9,238,998.95	9,009,291.20	7,612,096.16	6,214,287.79
6117	APORTACION FEDERAL P/OBRA	17,779,950.02	13,916,175.07	9,682,191.04	6,108,408.72	4,983,339.94	1,436,136.07
6118	DE OBRAS APORT. FEDERALES	17,779,950.02	13,916,175.07	9,682,191.04	6,108,408.72	4,983,339.94	1,436,136.07
6119	APORT.BENEFICIADOS P/OBRAS	4,714,386.98	4,160,738.32	3,868,647.12	3,774,138.94	3,464,007.89	3,325,746.53
6120	PARA OBRAS APORT. BENEFICIADOS	4,714,386.98	4,160,738.32	3,868,647.12	3,774,138.94	3,464,007.89	3,325,746.53